EXHIBIT B [October 2020 Notice of Invoice]

Pachulski Stang Ziehl & Jones LLP

10100 Santa Monica Blvd. 13th Floor Los Angeles, CA 90067

October 31, 2020

JIS

Invoice 128231

Client 18489 Matter 00002

\$466,106.91

JIS

RE: Committee Representation

TOTAL BALANCE DUE

STATEMENT OF PROFESSIONAL SERVICES RENDERED THROUGH 10/31/2020

 FEES
 \$83,000.00

 EXPENSES
 \$1,677.01

 TOTAL CURRENT CHARGES
 \$84,677.01

 BALANCE FORWARD
 \$381,429.90

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Summ	ary of Services by Profession	<u>al</u>			
<u>ID</u>	Name	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
BMM	Michael, Brittany M.	Counsel	650.00	24.20	\$15,730.00
CAK	Knotts, Cheryl A.	Paralegal	300.00	2.40	\$720.00
EG	Gray, Erin	Counsel	700.00	0.20	\$140.00
IAWN	Nasatir, Iain A. W.	Partner	700.00	20.30	\$14,210.00
IDS	Scharf, Ilan D.	Partner	700.00	58.50	\$40,950.00
JIS	Stang, James I.	Partner	700.00	7.90	\$5,530.00
LSC	Canty, La Asia S.	Paralegal	300.00	3.60	\$1,080.00
SLL	Lee, Sophia L.	Other	300.00	1.00	\$300.00
WLR	Ramseyer, William L.	Counsel	700.00	6.20	\$4,340.00
				124.30	\$83,000.00

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Summary of Services by Task Code								
Task Code	Description	<u>Hours</u>	Amount					
AA	Asset Analysis/Recovery[B120]	9.70	\$6,680.00					
BL	Bankruptcy Litigation [L430]	0.10	\$65.00					
CA	Case Administration [B110]	3.00	\$2,100.00					
СР	Compensation Prof. [B160]	13.20	\$6,440.00					
GC	General Creditors Comm. [B150]	19.70	\$13,330.00					
IC	Insurance Coverage	25.80	\$17,855.00					
ME	Mediation	52.30	\$36,180.00					
SL	Stay Litigation [B140]	0.50	\$350.00					
		124.30	\$83,000.00					

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Summary of Expenses Description	Amount
<u>Description</u>	Amount
Conference Call [E105]	\$32.41
Pacer - Court Research	\$6.20
Postage [E108]	\$112.80
Reproduction Expense [E101]	\$980.80
Reproduction/ Scan Copy	\$32.90
Research [E106]	\$511.90
	\$1,677.01

				<u>Hours</u>	Rate	Amount
Asset An	alysis/R	Recover	ry[B120]			
10/05/2020	BMM	AA	Discuss asset valuation with R. Strong, M. Babcock, and I. Scharf.	0.30	650.00	\$195.00
10/06/2020	BMM	AA	Work with BRG to review Diocese's asset information.	0.50	650.00	\$325.00
10/15/2020	IDS	AA	Review parish asset analysis from BRG.	1.80	700.00	\$1,260.00
10/16/2020	BMM	AA	Meeting with M. Babcock and R. Strong regarding their analysis of assets.	0.50	650.00	\$325.00
10/20/2020	IDS	AA	Email to Committee regarding parish asset analysis.	0.40	700.00	\$280.00
10/21/2020	IDS	AA	Call with R. Strong, M. Babcock regarding presentation for Committee re assets	0.40	700.00	\$280.00
10/27/2020	EG	AA	(1/3) Call with Ilan Scharf re: investigation regarding Fidelis sale	0.20	700.00	\$140.00
10/27/2020	IDS	AA	Telephone call with Erin Gray regarding Fidelis transaction (1/3)	0.20	700.00	\$140.00
10/28/2020	IDS	AA	Work on parish/Diocese asset analysis.	1.80	700.00	\$1,260.00
10/29/2020	IDS	AA	Attention to parish asset analysis; assess methodology and results	1.10	700.00	\$770.00
10/29/2020	IDS	AA	Zoom with BRG regarding parish asset analysis.	0.50	700.00	\$350.00
10/29/2020	IDS	AA	Review documents regarding asset restrictions.	1.10	700.00	\$770.00
10/29/2020	BMM	AA	Review information regarding parish assets in document production (.3); and communicate with M. Babcock, R. Strong, and I. Scharf regarding same (.1).	0.40	650.00	\$260.00
10/29/2020	BMM	AA	Call with M. Babcock, R. Strong, and I. Scharf regarding parish asset analysis.	0.50	650.00	\$325.00
			_	9.70	_	\$6,680.00
Bankrup	tcy Liti	gation	[L430]			
10/19/2020	BMM	BL	Review docket and check for upcoming hearings.	0.10	650.00	\$65.00
				0.10	_	\$65.00
Case Adr	ninistra	ation []	B110]			
10/09/2020	IDS	CA	Finalize legal letter for Dioceses' audit.	0.80	700.00	\$560.00
10/09/2020	IDS	CA	Draft legal letter for Dioceses' audit.	1.10	700.00	\$770.00
10/20/2020	IDS	CA	Review decision by Justice Silver regarding out of state claims (50%)	0.80	700.00	\$560.00

			<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
IDS	CA	Telephone call with S. Donato regarding case status and mediation.	0.30	700.00	\$210.00
		_	3.00	_	\$2,100.00
ation P	rof. [B	160]			
WLR	СР	Correspondence to and from La Asia Canty and Ilan Scharf re second interim fee application	0.20	700.00	\$140.00
SLL	CP	Prepare and efile four monthly fee statements.	1.00	300.00	\$300.00
WLR	CP	Draft 2nd interim fee application	4.00	700.00	\$2,800.00
CAK	СР	Draft 2nd Interim fee application shell; email same to William L. Ramseyer to update	0.30	300.00	\$90.00
CAK	CP	Edit 2nd Interim fee application; gather filed statements included in same.	0.30	300.00	\$90.00
WLR	CP	Review and revise 2nd interim fee application	1.90	700.00	\$1,330.00
CAK	CP	Review and update 2nd Interim fee application	1.30	300.00	\$390.00
CAK	CP	Update spreadsheet in preparation of 2nd Interim fee application	0.50	300.00	\$150.00
WLR	CP	Review correspondence from Ilan Scharf re 2nd interim fee application	0.10	700.00	\$70.00
LSC	CP	Finalize, file, and serve second interim fee application (1.8); call Court regarding hearing date (.1).	1.90	300.00	\$570.00
LSC	СР	Draft notice of hearing on second interim fee application and certificate of service for same, including updating service list (.8); file and serve notice and second interim fee application, and correspondence regarding the same (.9).	1.70	300.00	\$510.00
			13.20	_	\$6,440.00
Credito	rs Con	nm. [B150]			
IDS	GC	Attend committee call/ Zoom regarding mediation.	1.00	700.00	\$700.00
IDS	GC	Prepare for committee call regarding mediation.	0.70	700.00	\$490.00
IDS	GC	Review and revise minutes of committee meeting.	0.30	700.00	\$210.00
BMM	GC	Participate in committee meeting and draft minutes.	1.50	650.00	\$975.00
IDS	GC	Committee meeting regarding mediation.	0.50	700.00	\$350.00
JIS	GC	Call with Ilan Scharf regarding agenda for counsel call: discovery agenda, BRG review.	0.10	700.00	\$70.00
	ation P WLR SLL WLR CAK CAK WLR CAK CAK LSC LSC Credito IDS IDS IDS IDS BMM IDS	Ation Prof. [B WLR CP SLL CP WLR CP CAK CP CAK CP CAK CP CAK CP LSC CP	ation Prof. [B160] WLR CP Correspondence to and from La Asia Canty and Ilan Scharf re second interim fee application SLL CP Prepare and efile four monthly fee statements. WLR CP Draft 2nd interim fee application CAK CP Draft 2nd Interim fee application shell; email same to William L. Ramseyer to update CAK CP Edit 2nd Interim fee application; gather filed statements included in same. WLR CP Review and revise 2nd interim fee application CAK CP Review and update 2nd Interim fee application CAK CP Update spreadsheet in preparation of 2nd Interim fee application WLR CP Review correspondence from Ilan Scharf re 2nd interim fee application LSC CP Finalize, file, and serve second interim fee application (1.8); call Court regarding hearing date (.1). LSC CP Draft notice of hearing on second interim fee application and certificate of service for same, including updating service list (.8); file and serve notice and second interim fee application, and correspondence regarding the same (.9). Creditors Comm. [B150] IDS GC Attend committee call/ Zoom regarding mediation. IDS GC Review and revise minutes of committee meeting. BMM GC Participate in committee meeting and draft minutes. IDS GC Committee meeting regarding mediation.	ation Prof. [B160] WLR CP Correspondence to and from La Asia Canty and Ilan Scharf re second interim fee application SLL CP Prepare and efile four monthly fee statements. 1.00 WLR CP Draft 2nd Interim fee application shell; email same to William L. Ramseyer to update to William L. Ramseyer to update Statements included in same. WLR CP Review and revise 2nd interim fee application 1.90 CAK CP Review and update 2nd Interim fee application 1.90 CAK CP Review and update 2nd Interim fee application 1.30 CAK CP Update spreadsheet in preparation of 2nd Interim fee application 1.30 CAK CP Finalize, file, and serve second interim fee application 1.30 LSC CP Finalize, file, and serve second interim fee application (1.8); call Court regarding hearing date (.1). LSC CP Draft notice of hearing on second interim fee application and certificate of service for same, including updating service list (.8); file and serve notice and second interim fee application, and correspondence regarding the same (.9). Creditors Comm. [B150] IDS GC Attend committee call / Zoom regarding mediation. 1.00 IDS GC Review and revise minutes of committee meeting. 0.30 BMM GC Participate in committee meeting and draft minutes. 1.50 IDS GC Committee meeting regarding mediation. 0.50 JIS GC Call with Ilan Scharf regarding agenda for counsel 0.10	TIDS CA Telephone call with S. Donato regarding case status and mediation. 3.00 attion Prof. [B160] WLR CP Correspondence to and from La Asia Canty and Ilan Scharf re second interim fee application SLL CP Prepare and efile four monthly fee statements. 1.00 300.00 WLR CP Draft 2nd interim fee application 4.00 700.00 CAK CP Draft 2nd Interim fee application 4.00 700.00 CAK CP Draft 2nd Interim fee application shell; email same to William L. Ramseyer to update 5.00 CAK CP Edit 2nd Interim fee application; gather filed 5.00 statements included in same. 5.00 WLR CP Review and revise 2nd interim fee application 5.00 CAK CP Review and update 2nd Interim fee application 5.00 CAK CP Review and update 2nd Interim fee application 5.00 CAK CP Review and update 2nd Interim fee application 5.00 CAK CP Review correspondence from Ilan Scharf re 2nd 5.00 interim fee application 6.10 LSC CP Finalize, file, and serve second interim fee application 6.10 LSC CP Finalize, file, and serve second interim fee application 6.10 LSC CP Finalize, file, and serve second interim fee application 6.10 LSC CP Finalize, file, and serve second interim fee application 1.90 300.00 attion 700.00 Creditors Comm. [B150] IDS GC Attend committee call/ Zoom regarding mediation. 1.00 TOO.00 IDS GC Prepare for committee call regarding mediation. 0.70 TOO.00 IDS GC Review and revise minutes of committee meeting. 0.30 TOO.00 IDS GC Review and revise minutes of committee meeting. 0.30 TOO.00 IDS GC Committee meeting regarding mediation. 0.50 TOO.00 JBS GC Committee meeting regarding mediation. 0.50 TOO.00 TOO.00

				<u>Hours</u>	Rate	Amount
10/21/2020	JIS	GC	Call with Committee re parish assets	1.00	700.00	\$700.00
10/21/2020	IDS	GC	Prepare for Committee call regarding parish assets	0.80	700.00	\$560.00
10/21/2020	IDS	GC	Attend Committee Meeting regarding parish asset analysis, mediation.	1.00	700.00	\$700.00
10/21/2020	BMM	GC	Participate in and take minutes for committee meeting re parish assets	1.50	650.00	\$975.00
10/22/2020	IDS	GC	Draft email to SCC and committee meeting protocols.	0.40	700.00	\$280.00
10/23/2020	IDS	GC	Revise draft email to SCC regarding committee meeting protocols.	0.40	700.00	\$280.00
10/26/2020	JIS	GC	Call with state court counsel regarding committee meeting agenda.	0.60	700.00	\$420.00
10/26/2020	IDS	GC	Email to committee regarding agenda for next meeting.	0.40	700.00	\$280.00
10/26/2020	BMM	GC	Participate in State Court Counsel meeting re mediation	0.60	650.00	\$390.00
10/28/2020	JIS	GC	Attend introduction to committee meeting.	0.10	700.00	\$70.00
10/28/2020	IDS	GC	Email with committee member regarding committee meeting procedures.	0.80	700.00	\$560.00
10/28/2020	BMM	GC	Prepare memorandum regarding 341 meeting for Committee with K. Dine (for part).	0.90	650.00	\$585.00
10/28/2020	BMM	GC	Draft Committee meeting minutes and other meeting follow-up.	0.40	650.00	\$260.00
10/29/2020	JIS	GC	Call with certain committee members regarding case status.	0.80	700.00	\$560.00
10/29/2020	IDS	GC	Email to Committee regarding agenda for committee meeting.	0.20	700.00	\$140.00
10/29/2020	IDS	GC	Call with M. Garabedian committee members regarding case status.	0.80	700.00	\$560.00
10/29/2020	IDS	GC	Telephone call with James Stang regarding committee procedure issues.	0.20	700.00	\$140.00
10/29/2020	BMM	GC	Participate in and take notes during Committee meeting.	1.10	650.00	\$715.00
10/30/2020	IDS	GC	Draft agenda for SCC call.	0.40	700.00	\$280.00
10/30/2020	BMM	GC	Draft communications to the Committee re parish stip	0.40	650.00	\$260.00
10/30/2020	BMM	GC	Draft and circulate Committee meeting minutes	0.30	650.00	\$195.00
10/30/2020	BMM	GC	Draft communication to state court counsel	2.30	650.00	\$1,495.00

			regarding issues related to preliminary injunction	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			and conditions to stay. —	19.70	-	\$13,330.00
Insurance	o Covor	90.00		15.70		Ψ12,220.00
		Ü		2.00	7 00 00	Φ2 ((0.00
10/01/2020	IAWN	IC	Review and analyze Interstate, Lloyds, Centennial policies re drop down, layer.	3.80	700.00	\$2,660.00
10/02/2020	IAWN	IC	Review and analyze revised coverage charts from carte	1.60	700.00	\$1,120.00
10/05/2020	IAWN	IC	Exchange emails with Ilan Scharf re mediation statement (.1); review mediation statement (.8)	0.90	700.00	\$630.00
10/05/2020	BMM	IC	Research insurers' delayed notice defense.	0.80	650.00	\$520.00
10/06/2020	IAWN	IC	Review and analyze coverage chart and Lloyds policies re accuracy	2.80	700.00	\$1,960.00
10/06/2020	IAWN	IC	Review DRVC grand jury report re expected or intended defense for application to DOR	0.80	700.00	\$560.00
10/06/2020	IAWN	IC	Telephone conference with Ilan Scharf re insurance issues	0.10	700.00	\$70.00
10/06/2020	IAWN	IC	Draft email to Carter re questions for review of policies and chart	0.10	700.00	\$70.00
10/06/2020	IAWN	IC	Exchange emails re timing for call with Michaels and Ilan Scharf	0.10	700.00	\$70.00
10/07/2020	IAWN	IC	Review mediation statement (.7), recommend changes (.2), exchange emails with Michaels re same (.1)	1.00	700.00	\$700.00
10/07/2020	IAWN	IC	Review 80, 83 & 86 policies and revise statement accordingly	1.70	700.00	\$1,190.00
10/08/2020	IDS	IC	Follow up on research regarding insurance defenses.	2.40	700.00	\$1,680.00
10/09/2020	IAWN	IC	Review and analyze Carter response to questions re coverage	0.20	700.00	\$140.00
10/09/2020	BMM	IC	Research issue of notice to insurance companies in other states with revival windows.	0.70	650.00	\$455.00
10/10/2020	IAWN	IC	Review Gordon email re structure of parish v. diocese	0.20	700.00	\$140.00
10/12/2020	IAWN	IC	Telephone conference with Ilan Scharf re insurance issues for mediation	0.30	700.00	\$210.00
10/12/2020	IAWN	IC	Telephone conference with TCC re mediation	0.30	700.00	\$210.00
10/12/2020	IAWN	IC	Exchange emails with James I Stang re Carter email	0.10	700.00	\$70.00
10/12/2020	IAWN	IC	Draft email to Carter re coverage chart	0.10	700.00	\$70.00

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				<u>Hours</u>	Rate	Amount
10/12/2020	IAWN	IC	Review and analyze Carter email response re chart	0.20	700.00	\$140.00
10/12/2020	IAWN	IC	Prepare for mediation with analysis of insurance coverage	1.30	700.00	\$910.00
10/13/2020	IAWN	IC	Exchange emails with Michaels and Ilan Scharf re Zive comments on occurrence	0.20	700.00	\$140.00
10/13/2020	BMM	IC	Continue research issue of notice to insurance companies in other states with revival windows.	1.30	650.00	\$845.00
10/14/2020	IAWN	IC	Committee meeting	0.40	700.00	\$280.00
10/14/2020	IAWN	IC	Attend mediation	0.70	700.00	\$490.00
10/14/2020	IAWN	IC	Telephone conference with Ilan Scharf re mediation session	0.30	700.00	\$210.00
10/14/2020	IAWN	IC	Exchange emails with Michaels and Ilan Scharf re coverage action	0.10	700.00	\$70.00
10/14/2020	BMM	IC	Further research issue of notice to insurance companies in other states with revival windows per IDS comments	1.30	650.00	\$845.00
10/15/2020	IAWN	IC	Review Ilan Scharf email re mediation and respond with issue	0.10	700.00	\$70.00
10/20/2020	IAWN	IC	Review James email re mediation progress	0.10	700.00	\$70.00
10/29/2020	IDS	IC	Update insurance analysis.	1.80	700.00	\$1,260.00
			_	25.80	-	\$17,855.00
Mediation	n					
10/02/2020	IDS	ME	Email to J. Zive regarding mediation.	0.20	700.00	\$140.00
10/02/2020	IDS	ME	Telephone call with committee members regarding mediation process.	0.40	700.00	\$280.00
10/02/2020	IDS	ME	Email to Committee regarding mediation.	0.30	700.00	\$210.00
10/02/2020	IDS	ME	Work on mediation statement.	1.80	700.00	\$1,260.00
10/05/2020	JIS	ME	Review mediation statement.	0.50	700.00	\$350.00
10/06/2020	JIS	ME	Call with Ilan Scharf regarding mediation statement.	0.20	700.00	\$140.00
10/06/2020	IDS	ME	Revise mediation statement.	1.40	700.00	\$980.00
10/06/2020	IDS	ME	Call with IAWN, BMM regarding mediation statement.	0.50	700.00	\$350.00
10/06/2020	IDS	ME	Review cases regarding insurance defenses for mediation.	1.70	700.00	\$1,190.00
10/06/2020	IDS	ME	Revise presentation to committee regarding mediation/insurance.	1.30	700.00	\$910.00

				<u>Hours</u>	Rate	<u>Amount</u>
10/06/2020	BMM	ME	Discuss insurance valuation and mediation statement with I. Nasatir and I. Scharf.	0.70	650.00	\$455.00
10/06/2020	BMM	ME	Draft mediation statement.	1.90	650.00	\$1,235.00
10/07/2020	IDS	ME	Telephone call with J. Zive regarding mediation.	0.50	700.00	\$350.00
10/07/2020	IDS	ME	Further revisions to committee presentation regarding insurance.	0.80	700.00	\$560.00
10/07/2020	IDS	ME	Further revisions to mediation statement.	1.10	700.00	\$770.00
10/07/2020	BMM	ME	Review demand analysis and edit mediation statement.	0.40	650.00	\$260.00
10/08/2020	JIS	ME	Call with Ilan Scharf regarding mediation issues.	0.20	700.00	\$140.00
10/08/2020	JIS	ME	Review mediation statement.	0.50	700.00	\$350.00
10/08/2020	IDS	ME	Revise mediation statement.	1.40	700.00	\$980.00
10/08/2020	BMM	ME	Draft mediation statement.	0.60	650.00	\$390.00
10/09/2020	IDS	ME	Finalize mediation statement.	1.70	700.00	\$1,190.00
10/09/2020	IDS	ME	Revise mediation statement.	3.50	700.00	\$2,450.00
0/09/2020	IDS	ME	Review cases cited in mediation statement.	3.30	700.00	\$2,310.00
0/09/2020	IDS	ME	Revise and update insurance analysis for mediation.	2.80	700.00	\$1,960.00
0/09/2020	IDS	ME	Telephone conference with Debtor's counsel regarding mediation.	0.40	700.00	\$280.00
10/09/2020	IDS	ME	Revise mediation statement.	1.40	700.00	\$980.00
0/12/2020	JIS	ME	Call regarding issues related to mediation brief and demand.	0.30	700.00	\$210.00
10/12/2020	IDS	ME	Prepare for mediation.	1.30	700.00	\$910.00
10/12/2020	IDS	ME	Email to IAWN regarding mediation.	0.60	700.00	\$420.00
0/12/2020	IDS	ME	Attend counsel call regarding mediation.	0.80	700.00	\$560.00
0/13/2020	IAWN	ME	Prepare for (.2); and attend mediation (2.2).	2.40	700.00	\$1,680.00
10/13/2020	JIS	ME	Attend first mediation session.	1.50	700.00	\$1,050.00
10/13/2020	JIS	ME	Call with Ilan Scharf regarding mediation follow up.	0.20	700.00	\$140.00
10/13/2020	JIS	ME	Meeting with mediator and follow up with Committee.	0.70	700.00	\$490.00
10/13/2020	IDS	ME	Attend opening mediation session.	1.50	700.00	\$1,050.00
10/13/2020	IDS	ME	Email to C.Wall regarding settlement. issues.	0.20	700.00	\$140.00
0/13/2020	IDS	ME	Prepare for mediation.	1.20	700.00	\$840.00
10/13/2020	IDS	ME	Attend closing of mediation session.	0.40	700.00	\$280.00

Hours Rate Amount 10/13/2020 **IDS** ME Email with IAWN regarding mediation 0.40 700.00 \$280.00 ME 10/13/2020 **BMM** Participate in mediation. 2.90 650.00 \$1,885.00 10/14/2020 **IAWN** ME 0.40 700.00 \$280.00 Attend Mediation 10/14/2020 JIS ME Call Ilan Scharf re mediation report. 0.30 700.00 \$210.00 10/14/2020 ME 3.00 700.00 **IDS** Attend mediation. \$2,100.00 10/14/2020 **IDS** ME Email to Committee regarding mediation. 0.60 700.00 \$420.00 10/14/2020 **BMM** ME Participate in mediation. 2.10 650.00 \$1,365.00 10/19/2020 JIS ME Call with state court counsel re mediation demands. 0.40 700.00 \$280.00 **IDS** ME Email to Committee regarding mediation. 700.00 10/21/2020 0.40 \$280.00 10/22/2020 JIS ME Call with Ilan Scharf regarding questions posed to 0.20 700.00 \$140.00 mediator. ME 10/22/2020 JIS Call Ilan Scharf regarding questions for mediators. 0.20 700.00 \$140.00 10/26/2020 **IDS** ME Email to L .James regarding mediation. 0.40 700.00 \$280.00 10/26/2020 **IDS** ME Telephone call with L. James regarding mediation. 0.40 700.00 \$280.00 52.30 \$36,180.00 **Stay Litigation [B140]** 10/06/2020 JIS SL Review Ilan Scharf email regarding religious order 0.10 700.00 \$70.00 stays.

Attention to effects of stay on religious orders(.3);

email re same (.1)

TOTAL SERVICES FOR THIS MATTER:

SL

10/30/2020

IDS

\$83,000.00

\$280.00

\$350.00

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October 31, 2020

Page:

0.40

0.50

700.00

Expenses				
10/05/2020	CC	Conference Call [E105] Loop Up Conference Call, JIS	0.59	
10/05/2020	CC	Conference Call [E105] Loop Up Conference Call, JIS	0.07	
10/09/2020	РО	18489.00002 :Postage Charges for 10-09-20	7.80	
10/09/2020	RE	(111 @0.20 PER PG)	22.20	
10/09/2020	RE	(132 @0.20 PER PG)	26.40	
10/09/2020	RE	(45 @ 0.20 PER PG)	9.00	
10/09/2020	RE2	SCAN/COPY (15 @0.10 PER PG)	1.50	
10/09/2020	RE2	SCAN/COPY (13 @0.10 PER PG)	1.30	
10/09/2020	RE2	SCAN/COPY (14 @0.10 PER PG)	1.40	
10/09/2020	RE2	SCAN/COPY (16 @0.10 PER PG)	1.60	
10/09/2020	RS	Research [E106] Pacer, RJF	11.90	
10/20/2020	PO	18489.00002 :Postage Charges for 10-20-20	6.00	
10/20/2020	RE	(260 @ 0.20 PER PG)	52.00	
10/20/2020	RE2	SCAN/COPY (129 @0.10 PER PG)	12.90	
10/20/2020	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10	
10/21/2020	РО	18489.00002 :Postage Charges for 10-21-20	99.00	
10/21/2020	RE	(2340 @0.20 PER PG)	468.00	

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10/21/2020	RE	(66 @0.20 PER PG)	13.20	
10/21/2020	RE	(1950 @0.20 PER PG)	390.00	
10/21/2020	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10	
10/21/2020	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30	
10/21/2020	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10	
10/21/2020	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10	
10/21/2020	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10	
10/21/2020	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20	
10/21/2020	RE2	SCAN/COPY (130 @0.10 PER PG)	13.00	
10/21/2020	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10	
10/21/2020	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10	
10/26/2020	CC	Conference Call [E105] Loop Up Conference Call, JIS	0.21	
10/26/2020	CC	Conference Call [E105] Loop Up Conference Call, JIS	31.54	
10/31/2020	RS	Research [E106] Everlaw, Inv. 31928	500.00	
10/31/2020 Total Ex	6.20 \$1,677.01			
Total Exp	Ψ±9017.00±			

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REMITTANCE ADVICE

Please inlcude this Remittance with your payment

For current services rendered through: 10/31/2020

Total Fees \$83,000.00

Total Expenses 1,677.01

Total Due on Current Invoice \$84,677.01

Outstanding Balance from prior invoices as of 10/31/2020 (May not include recent payments)

A/R Bill Number	Invoice Date	Fees Billed	Expenses Billed	Balance Due
124954	03/31/2020	\$58,445.00	\$5,707.02	\$11,689.00
125273	04/30/2020	\$34,249.50	\$537.00	\$34,786.50
125950	05/31/2020	\$39,062.50	\$611.96	\$39,674.46
125952	06/30/2020	\$29,470.00	\$509.50	\$29,979.50
125953	07/31/2020	\$33,628.50	\$762.92	\$34,391.42
125954	08/31/2020	\$83,003.00	\$844.40	\$83,847.40
128227	09/30/2020	\$146,365.00	\$696.62	\$147,061.62

Total Amount Due on Current and Prior Invoices: \$466,106.91